



P.O. Box 738 | Marietta, OH 45750



Return Service Requested

Last statement: October 31, 2024
This statement: November 30, 2024
Total days in statement period: 30

009534 1.0500 AV 0.545 TR00042



SOUTHERN WATER & SEWER DISTRICT
245 KY RT 680
MC DOWELL KY 41647-6012

Page 1

XXXXX [REDACTED]
(18)

Direct inquiries to:
1-800-374-6123

Public Funds NIB

Account number XXXXX [REDACTED]
Enclosures 18

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$51,919.76
11-04	Deposit	120.75		52,040.51
11-04	Deposit	1,043.82		53,084.33
11-05	Deposit	1,465.19		54,549.52
11-06	Deposit	700.35		55,249.87
11-07	Internet/Vru Trsfr REF 3121326L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE REMAINEDER OF OCTO	8,174.64		63,424.51
11-07	Deposit	1,611.00		65,035.51
11-08	Deposit	1,711.48		66,746.99
11-12	Deposit	1,313.54		68,060.53
11-13	Deposit	2,827.01		70,887.54
11-14	Deposit	1,256.85		72,144.39
11-18	Deposit	393.75		72,538.14
11-18	Deposit	1,869.68		74,407.82
11-19	Deposit	1,535.34		75,943.16
11-20	Deposit	694.23		76,637.39
11-21	Deposit	966.01		77,603.40
11-21	Check 1004		-24,739.08	52,864.32
11-25	Deposit	214.10		53,078.42
11-25	Deposit	254.59		53,333.01
11-26	Deposit	282.22		53,615.23
11-30	Ending totals	26,434.55	-24,739.08	\$53,615.23

OPBK-004-009534-001-003-241130 009534 S07
41647601245



SOUTHERN WATER & SEWER DISTRICT
November 30, 2024

CHECKS

Number	Date	Amount	Number	Date	Amount
1004	11-21	24,739.08			

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

OPBK-004-009534-001-003-241130 009534 S07

Thank you for banking with Peoples Bank

DEPOSIT TICKET FOR CLEAR COPY, PAPER FAMILY

DATE: 11/3/24

CHECK #	AMOUNT
#1	170.75

TOTAL: 170.75

SOUTHERN WATER & SEWER DISTRICT
240 KY RT 602
MC DONELL, KY 41047-6012

Peoples BANK
240 KY RT 602
MC DONELL, KY 41047-6012

11/04/2024 Deposit \$120.75

DEPOSIT TICKET FOR CLEAR COPY, PAPER FAMILY

DATE: 11/7/24

CHECK #	AMOUNT
#1	350.61
#2	168.75
MAIL	904.89
#6	246.75
#6	47.25

TOTAL: 1711.48

SOUTHERN WATER & SEWER DISTRICT
240 KY RT 602
MC DONELL, KY 41047-6012

Peoples BANK
240 KY RT 602
MC DONELL, KY 41047-6012

11/08/2024 Deposit \$1,711.48

DEPOSIT TICKET FOR CLEAR COPY, PAPER FAMILY

DATE: 11/12/24

CHECK #	AMOUNT
#3	168.25
#4	496.17
#2	321.84
#6	157.50

TOTAL: 1043.82

SOUTHERN WATER & SEWER DISTRICT
240 KY RT 602
MC DONELL, KY 41047-6012

Peoples BANK
240 KY RT 602
MC DONELL, KY 41047-6012

11/04/2024 Deposit \$1,043.82

DEPOSIT TICKET FOR CLEAR COPY, PAPER FAMILY

DATE: 11/12/24

CHECK #	AMOUNT
#1	221.98
#2	238.78
#6	42.80
MAIL	810.78

TOTAL: 1313.54

SOUTHERN WATER & SEWER DISTRICT
240 KY RT 602
MC DONELL, KY 41047-6012

Peoples BANK
240 KY RT 602
MC DONELL, KY 41047-6012

11/12/2024 Deposit \$1,313.54

DEPOSIT TICKET FOR CLEAR COPY, PAPER FAMILY

DATE: 11/24/24

CHECK #	AMOUNT
#1	723.81
#2	510.19
#6	201.19

TOTAL: 1465.19

SOUTHERN WATER & SEWER DISTRICT
240 KY RT 602
MC DONELL, KY 41047-6012

Peoples BANK
240 KY RT 602
MC DONELL, KY 41047-6012

11/05/2024 Deposit \$1,465.19

DEPOSIT TICKET FOR CLEAR COPY, PAPER FAMILY

DATE: 11/24/24

CHECK #	AMOUNT
Bank Draft	1543.50
#1	362.95
#2	228.26
#4	47.25
MAIL	445.15

TOTAL: 2827.01

SOUTHERN WATER & SEWER DISTRICT
240 KY RT 602
MC DONELL, KY 41047-6012

Peoples BANK
240 KY RT 602
MC DONELL, KY 41047-6012

11/13/2024 Deposit \$2,827.01

DEPOSIT TICKET FOR CLEAR COPY, PAPER FAMILY

DATE: 11/24/24

CHECK #	AMOUNT
#1	270.17
#2	429.18
#6	

TOTAL: 700.35

SOUTHERN WATER & SEWER DISTRICT
240 KY RT 602
MC DONELL, KY 41047-6012

Peoples BANK
240 KY RT 602
MC DONELL, KY 41047-6012

11/06/2024 Deposit \$700.35

DEPOSIT TICKET FOR CLEAR COPY, PAPER FAMILY

DATE: 11/24/24

CHECK #	AMOUNT
#1	250.38
#2	73.50
#6	26.25
MAIL	906.72

TOTAL: 1256.85

SOUTHERN WATER & SEWER DISTRICT
240 KY RT 602
MC DONELL, KY 41047-6012

Peoples BANK
240 KY RT 602
MC DONELL, KY 41047-6012

11/14/2024 Deposit \$1,256.85

DEPOSIT TICKET FOR CLEAR COPY, PAPER FAMILY

DATE: 11/16/24

CHECK #	AMOUNT
#1	307.12
#2	255.35
#6	325.50
#6	124.46
#6	131.52
MAIL	447.25

TOTAL: 1611.00

SOUTHERN WATER & SEWER DISTRICT
240 KY RT 602
MC DONELL, KY 41047-6012

Peoples BANK
240 KY RT 602
MC DONELL, KY 41047-6012

11/07/2024 Deposit \$1,611.00

DEPOSIT TICKET FOR CLEAR COPY, PAPER FAMILY

DATE: 11/16/24

CHECK #	AMOUNT
#1	261.75
#2	99.15
#6	26.25

TOTAL: 393.75

SOUTHERN WATER & SEWER DISTRICT
240 KY RT 602
MC DONELL, KY 41047-6012

Peoples BANK
240 KY RT 602
MC DONELL, KY 41047-6012

11/18/2024 Deposit \$393.75

OPBK-004-009534-001-003-241130 009534 S07

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 11/18/24

ACCOUNT	AMOUNT
#1	330.75
#2	267.75
#6	84.00
M&L	1127.18
TOTAL	1869.68

SOUTHERN WATER & SEWER DISTRICT
242 N Y ST 800
MC DONNELL, KY 41067-8012

Peoples BANK
\$ 1869.68

11/18/2024 Deposit \$1,869.68

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 11/25/24

ACCOUNT	AMOUNT
#2	42.00
#1	165.84
#6	47.75
TOTAL	254.59

SOUTHERN WATER & SEWER DISTRICT
242 N Y ST 800
MC DONNELL, KY 41067-8012

Peoples BANK
\$ 254.59

11/25/2024 Deposit \$254.59

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 11/19/24

ACCOUNT	AMOUNT
#1	400.99
#2	336.00
#6	109.98
M&L	689.07
TOTAL	1535.34

SOUTHERN WATER & SEWER DISTRICT
242 N Y ST 800
MC DONNELL, KY 41067-8012

Peoples BANK
\$ 1535.34

11/19/2024 Deposit \$1,535.34

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 11/25/24

ACCOUNT	AMOUNT
#1	68.25
#2	192.97
#6	81.00
TOTAL	282.22

SOUTHERN WATER & SEWER DISTRICT
242 N Y ST 800
MC DONNELL, KY 41067-8012

Peoples BANK
\$ 282.22

11/26/2024 Deposit \$282.22

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 11/19/24

ACCOUNT	AMOUNT
#2	110.85
#1	363.23
#6	120.15
TOTAL	694.23

SOUTHERN WATER & SEWER DISTRICT
242 N Y ST 800
MC DONNELL, KY 41067-8012

Peoples BANK
\$ 694.23

11/20/2024 Deposit \$694.23

SOUTHERN WATER & SEWER DISTRICT
242 N Y ST 800
MC DONNELL, KY 41067-8012

1004

DATE: 11/21/24

PAY TO THE ORDER OF: Cobank

\$ 24,739.08

Peoples BANK

FOR: [Signature]

11/21/2024 1004 \$24,739.08

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 11/20/24

ACCOUNT	AMOUNT
#1	626.99
#6	105.00
M&L	234.02
TOTAL	966.01

SOUTHERN WATER & SEWER DISTRICT
242 N Y ST 800
MC DONNELL, KY 41067-8012

Peoples BANK
\$ 966.01

11/21/2024 Deposit \$966.01

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 11/21/24

ACCOUNT	AMOUNT
#1	109.10
#2	36.75
#6	26.85
#6	42.20
TOTAL	214.10

SOUTHERN WATER & SEWER DISTRICT
242 N Y ST 800
MC DONNELL, KY 41067-8012

Peoples BANK
\$ 214.10

11/25/2024 Deposit \$214.10

OPBK-004-009534-001-003-241130 009534 S07